

**City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2011/12**

**Issue:** City of Sacramento  
Special Tax Bonds  
North Natomas Westlake Community Facilities  
District No. 2000-01

**Par:** \$11,890,000.00  
**Issued:** April 26, 2001

**CUSIP Numbers:** 786071CX6 786071CY4 786071CZ1 786071DA5 786071DB3  
786071DC1 786071DD9 786071DE7 786071DF4

**Content of Annual Report:**

**The City's Annual Report shall contain or incorporate by reference the following:**

**(a) The City's comprehensive audited financial report for the prior fiscal year.**

The City's Comprehensive Annual Financial Report (CAFR) for the prior fiscal year has been uploaded as a separate document; it is projected to be presented to the City Council in late January. At that time the CAFR will also be available on the city's website at:  
<http://www.cityofsacramento.org/finance/accounting/reporting.cfm>

**(b) A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.**

Debt Service Schedule – See Exhibit A.

**(c) Balances in each of the following funds established pursuant to the Indenture as of the close of the prior fiscal year.**

**(i) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue); and**

Redemption Fund (as of June 30, 2012): \$ 896,598.59

Debt service requirement prior to the receipt of additional special tax revenue (due on September 1, 2012): \$610,241.25

**(ii) The Reserve Account.**

Reserve Fund (cost basis as of June 30, 2012): \$1,184,702.50

Reserve Fund (market value as of June 30, 2012): \$1,226,414.31

**(d) A statement of the debt service requirements for the Bonds for the prior fiscal year**

Debt Service requirement for Fiscal Year 2011/12: \$ 903,447.50

**(e) A statement of the total special tax levies for the fiscal year.**

Special Tax levy for Fiscal Year 2011/12: \$ 927,721.52

**(f) A statement of the actual special tax collections for the Community Facilities District for the fiscal year.**

Special Tax collection for Fiscal Year 2011/12 as of June 30, 2012: \$ 917,263.52

